

APPENDIX E-173 P

GFMCF ADJUSTMENT TRANSACTION

1. FORMS/REPORTS USED

Appendix B-173, GFMCF Adjustment Transaction, DIC ZNR.

2. REASON/CRITERIA FOR PREPARATION


This procedure is applicable only to DSCP-T. This transaction will be initiated by the GFM monitor to establish or revise one or more of the data elements in the GFM Control File, as prescribed by chapter 13.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

The GFM monitor within the DSO is responsible for the procedures/processes described by this appendix.

4. PROCEDURES/INSTRUCTIONS FOR PREPARATION OF FORM/REPORT

The GFMCF Adjustment Transaction, DIC ZNR, will be prepared as follows:

<u>FIELD POSITIONS</u>	<u>TITLE/INSTRUCTIONS</u>
1-3	DIC - Enter ZNR.
4-6	RIC - Enter RIC of processing DSC.  S9C - DSCC S9E - DSCC S9G - DSCR S9I - DSCP S9T - DSCP - C&T S9S - DSCP - Subsistence S9M - DSCP - Medical
7-9	Enter Manufacturing Directive Number.
14-15	Action Code - a 2-digit numeric field that indicates which data elements of the GFM Control File record identified by the MDN are to be changed or added. These codes are defined as follows:  01        A change to the summary field Dollar Value of GMF per End Item. 02        A change to the summary field Due-in Date. 03  change to the reservation data section quantity identified in the variable fields. 04        A change to the reservation data section field EDD identified in the variable fields.

FIELD  
POSITIONS

TITLE/INSTRUCTIONS

<u>CODE</u>	<u>DEFINITION</u>
05	A build of a reservation data section and GFM Item Record, if necessary, using the data specified in the variable fields.
06	A change to the type of reservation code. This code is used when these assets have been received and will change the type of reservation code from 3 to 2 or 5 to 4. In addition, the GFM Contract Number, CLIN and EDD will be deleted from the reservation data section.
07	A posting of the issue data specified in the variable fields to the applicable reservation data section. This action code is used for direct delivered materiel (Type of Reservation Code 6).
08	A build of a GFM Contract Record Summary using the data specified in the variable fields.
10	A change to the summary field Certified End Items Accepted.
20	Initiation of calculation and posting to the summary field Balance Due Government or Balance Due Contractor, whichever is applicable. This action code should not be used until all returns have been accomplished by the contractor and all file adjustments have been made.
25	A posting of the current date to the summary field Dated Closed. Upon processing of Action Code 25, this record will be deleted and no further actions may be processed or recorded.

16-78 Variable Fields - entries are determined by the action code as specified below:

<u>CODE</u>	<u>ENTRIES</u>
01	A 9-position numeric entry in pos. 16-24. Decimal is between the fourth and fifth positions, left-justified. (Dollar Value of GFM per End Item).
02	A 5-position numeric entry in pos. 16-20 (Due-In Date).
03	A 5-position numeric entry in pos. 16-20 (Reservation Section Control Number). A 7-Position numeric entry in pos. 21-27 (Reservation Quantity).
04	A 5-position numeric entry in pos. 16-20 (Reservation Section Control Number). A 5-position numeric entry in pos. 21-25 (Reservation EDD).

FIELD  
POSITIONS

TITLE/INSTRUCTIONS

<u>CODE</u>	<u>DEFINITION</u>
05	<p>A 1-position numeric entry in pos. 16 (Type of Reservation Code, must be 4, 5, or 6), a reservation section control number will be mechanically assigned.</p> <p>A 13-position numeric entry in pos. 17-29 (NSN).</p> <p>A 2-position alpha entry in pos. 30-31 (Unit of Issue for the NSN in pos. 17-29).</p> <p>A 1-position alpha in pos. 32 (Purpose Code, must be H).</p> <p>A 1-position alpha entry in pos. 33 (Condition Code).</p> <p>A 3-position alphanumeric entry in pos. 34-36 (RIC). This entry must match the entry in pos. 4-6 (RIC) when pos. 16 is 6 (direct delivered material).</p> <p>A 7-position numeric entry in pos. 37-43 (Quantity).</p> <p>A 7-position alphanumeric entry in pos. 44-50 (GFM Contract Number).</p> <p>A 6-position alphanumeric entry in pos. 51-56 (CLIN).</p> <p>A 5-position numeric entry in pos. 57-61 (EDD). The above 3 fields are entered only if pos. 16 is 5.</p> <p>A 9-position numeric entry in pos. 62-70 (GFM Materiel Acquisition Unit Cost). Decimal is between the 7th and 8th.</p> <p>A 2-position alphanumeric entry in pos. 71-72 (NIR ORC)</p> <p>A 1-position X in 73 for unit price override or leave blank.</p> <p>If a reservation data section currently exists in the GFMCF record for the NSN in pos. 17-29, the Materiel Acquisition Unit Cost reflected in the existing GFM Item Record should be entered in this field. If no such reservation currently exists, the entry for this field must be calculated on a prorated basis using the Materiel Acquisition Unit Cost reflected in an existing standard or equivalent nonstandard GFM Item Record to maintain the accuracy of the summary field Dollar Value of GFM per End-Item.</p>
06	A 5-position numeric entry in pos. 16-20 (Reservation Section Control Number).
07	<p>A 5-position numeric entry in pos. 16-20 (Reservation Section Control Number).</p> <p>A 3-position alpha entry in pos. 21-23 (DIC, perpetuate DIC ZNR).</p> <p>A 14-position alphanumeric entry in pos. 24-37 (Document Number).</p>

FIELD  
POSITIONS

TITLE/INSTRUCTIONS

<u>CODE</u>	<u>ENTRIES</u>
	A 5-position numeric entry in pos. 38-42 (Date).
	A 9-position numeric entry in pos. 43-51 (Quantity).
	A 3-position numeric entry in pos. 52-64 (NSN).
08	A 13-position alphanumeric entry in pos. 16-28 (Contract Number).
	A 4-position alphanumeric entry in pos. 32-35 (Call/Order Number). (Data to be entered only if the ninth position of the Contract Number is A, D, or G. If not, leave blank).
	A 5-position numeric entry in pos. 33-37 (PGC).
	A 1-position alpha entry in pos. 38 (Bailment Code).
	A 3-position alphanumeric entry in pos. 39-41 (Project Code).
	A 2-position alpha entry in pos. 42-43 (Unit of Issue for the end-item NSN/PGC).
	A 9-position numeric entry in pos. 44-52 (total quantity of end items being acquired on the Contract Number in pos. 16-28). This entry must be zero filled when this transaction represents a GFMCF build resulting from contract modifications from CFM to GFM.
	A 5-position numeric entry in pos. 53-57 (the last scheduled delivery date on the Contract Number in pos. 16-28).
	A 6-position alphanumeric entry in pos. 58-63 (the Activity Address Code of the contractor for the Contract Number in pos. 16-28).
	A 9-position numeric entry in pos. 64-72. Decimal is between the fourth and fifth positions, left-justified (Dollar Value of GFM per End-Item). This dollar value should equal the product of the reservation quantities times the reservation unit prices to be established via action 05 subsequently, divided by the total quantity in pos. 44-52.
10	A 9-position numeric entry in pos. 16-24 (Certified End-Items Accepted).
20	No entry required.
25	No entry required.

79-80

Output Routing Code - enter the applicable alphanumeric code which identifies the individual initiating, or responsible for, the preparation of the GFMCF Adjustment Transaction, DIC ZNR.

NOTE: Mandatory data elements for preparation of the GFMCF Adjustment, DIC ZNR are:

- a. DIC, pos. 1-3
- b. RIC, pos. 4-6
- c. Manufacturing Directive Number, pos. 7-9
- d. Action code, pos. 14-15
- e. ORC, pos. 79-80

It is only necessary to fill fields required as indicated by the action code, plus fields indicated above as mandatory. Whenever a quantity field is being revised zeros will be entered to the left of significant positions to fill out the field. (Blank spaces are not permitted when a quantity field is being utilized.)

5. DISPOSITION OF FORM/REPORT AFTER FINAL ACTION

Forward completed GFMCF Adjustment Transaction, DIC ZNR, to the Office of Data Systems (ODS) to be entered into the next processing cycle.

6. FLOWCHART

Flowchart not required.